

Cedar Mesa Ranches Home Owners Association

Transaction Detail By Account-YTD

January through April 2023

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Dues Special Assessment								
Invoice	01/01/2023		Annual HOA Dues		Accounts Receivable		550.00	550.00
Invoice	01/01/2023		Annual HOA Dues		Accounts Receivable		550.00	1,100.00
Invoice	01/01/2023		Annual HOA Dues		Accounts Receivable		550.00	1,650.00
Invoice	01/01/2023		Annual HOA Dues		Accounts Receivable		550.00	2,200.00
Invoice	01/01/2023		Annual HOA Dues		Accounts Receivable		550.00	2,750.00
Invoice	01/01/2023		Annual HOA Dues		Accounts Receivable		550.00	3,300.00
Invoice	01/01/2023		Annual HOA Dues		Accounts Receivable		550.00	3,850.00
Invoice	01/01/2023		Annual HOA Dues		Accounts Receivable		550.00	4,400.00
Invoice	01/01/2023		Annual HOA Dues		Accounts Receivable		550.00	4,950.00
Invoice	01/01/2023		Annual HOA Dues		Accounts Receivable		550.00	5,500.00
Invoice	01/01/2023		Annual HOA Dues		Accounts Receivable		550.00	6,050.00
Invoice	01/01/2023		Annual HOA Dues		Accounts Receivable		550.00	6,600.00
Invoice	01/01/2023		Annual HOA Dues		Accounts Receivable		550.00	7,150.00
Invoice	01/01/2023		Annual HOA Dues		Accounts Receivable		550.00	7,700.00
Invoice	01/01/2023		Annual HOA Dues		Accounts Receivable		550.00	8,250.00
Invoice	01/01/2023		Annual HOA Dues		Accounts Receivable		550.00	8,800.00
Invoice	01/01/2023		Annual HOA Dues		Accounts Receivable		550.00	9,350.00
Invoice	01/01/2023		Annual HOA Dues		Accounts Receivable		550.00	9,900.00
Invoice	01/01/2023		Annual HOA Dues		Accounts Receivable		550.00	10,450.00
Invoice	01/01/2023		Annual HOA Dues		Accounts Receivable		550.00	11,000.00
Invoice	01/01/2023		Annual HOA Dues		Accounts Receivable		550.00	11,550.00
Invoice	01/01/2023		Annual HOA Dues		Accounts Receivable		1,100.00	12,650.00
Invoice	01/01/2023		Annual HOA Dues		Accounts Receivable		550.00	13,200.00
Invoice	01/01/2023		Annual HOA Dues		Accounts Receivable		550.00	13,750.00
Invoice	01/01/2023		Annual HOA Dues		Accounts Receivable		1,100.00	14,850.00
Invoice	01/01/2023		Annual HOA Dues		Accounts Receivable		550.00	15,400.00
Invoice	01/01/2023		Annual HOA Dues		Accounts Receivable		550.00	15,950.00
Invoice	01/01/2023		Annual HOA Dues		Accounts Receivable		550.00	16,500.00
Invoice	01/01/2023		Annual HOA Dues		Accounts Receivable		550.00	17,050.00
Invoice	01/01/2023		Annual HOA Dues		Accounts Receivable		550.00	17,600.00
Invoice	01/01/2023		Annual HOA Dues		Accounts Receivable		550.00	18,150.00
Invoice	01/01/2023		Annual HOA Dues		Accounts Receivable		550.00	18,700.00
Invoice	01/01/2023		Annual HOA Dues		Accounts Receivable		550.00	19,250.00
Invoice	01/01/2023		Annual HOA Dues		Accounts Receivable		550.00	19,800.00
Invoice	01/01/2023		Annual HOA Dues		Accounts Receivable		550.00	20,350.00
Invoice	01/01/2023		Annual HOA Dues		Accounts Receivable		550.00	20,900.00
Invoice	01/01/2023		Annual HOA Dues		Accounts Receivable		1,100.00	22,000.00
Invoice	01/01/2023		Annual HOA Dues		Accounts Receivable		550.00	22,550.00
Invoice	01/01/2023		Annual HOA Dues		Accounts Receivable		550.00	23,100.00
Invoice	01/01/2023		Annual HOA Dues		Accounts Receivable		550.00	23,650.00
Invoice	01/01/2023		Annual HOA Dues		Accounts Receivable		550.00	24,200.00
Invoice	01/01/2023		Annual HOA Dues		Accounts Receivable		550.00	24,750.00
Invoice	01/01/2023		Annual HOA Dues		Accounts Receivable		550.00	25,300.00
Invoice	01/01/2023		Annual HOA Dues		Accounts Receivable		550.00	25,850.00
Invoice	01/01/2023		Annual HOA Dues		Accounts Receivable		550.00	26,400.00
Invoice	01/01/2023		Annual HOA Dues		Accounts Receivable		550.00	26,950.00
Invoice	01/01/2023		Annual HOA Dues		Accounts Receivable		1,100.00	28,050.00
Invoice	01/01/2023		Annual HOA Dues		Accounts Receivable		550.00	28,600.00

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 January through April 2023

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	29,150.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	29,700.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	30,250.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	30,800.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	31,350.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	31,900.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	32,450.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	33,000.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	33,550.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	34,100.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	34,650.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	35,200.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	35,750.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	36,300.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	36,850.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	37,400.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	37,950.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	38,500.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	39,050.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	39,600.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	40,150.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	40,700.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	41,250.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	41,800.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	42,350.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	42,900.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	43,450.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	44,000.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	44,550.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	45,100.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	45,650.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	46,200.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		1,100.00	47,300.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	47,850.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	48,400.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	48,950.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	49,500.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	50,050.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	50,600.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	51,150.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	51,700.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	52,250.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	52,800.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	53,350.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	53,900.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	54,450.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	55,000.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	55,550.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	56,100.00

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January through April 2023

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	56,650.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	57,200.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	57,750.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	58,300.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	58,850.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	59,400.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	59,950.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	60,500.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	61,050.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	61,600.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	62,150.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	62,700.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	63,250.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	63,800.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	64,350.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	64,900.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	65,450.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	66,000.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	66,550.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	67,100.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	67,650.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	68,200.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	68,750.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	69,300.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		1,650.00	70,950.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	71,500.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	72,050.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	72,600.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	73,150.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	73,700.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	74,250.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	74,800.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	75,350.00
Invoice	01/01/2023			Annual HOA Dues	Accounts Receivable		550.00	75,900.00
Total Dues Special Assessment						0.00	75,900.00	75,900.00
Annual Contract Renewal								
Bank Fees								
Deposit	01/24/2023			Deposit	Dolores State Bank	10.54		-10.54
Deposit	01/30/2023			Deposit	Dolores State Bank	5.32		-15.86
Deposit	02/02/2023			Deposit	Dolores State Bank		5.32	-10.54
Total Bank Fees						15.86	5.32	-10.54
Snow Plowing								
Check	02/01/2023	3085 SWCO Snow Plowing		Inv# 000007	Dolores State Bank	7,689.60		-7,689.60
Check	03/04/2023	3090 SWCO Snow Plowing		Inv# 8 - Feb	Dolores State Bank	2,522.40		-10,212.00
Check	04/11/2023	3099 SWCO Snow Plowing		Inv 000009	Dolores State Bank	1,058.40		-11,270.40

Cedar Mesa Ranches Home Owners Association Transaction Detail By Account-YTD January through April 2023

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total Snow Plowing						11,270.40	0.00	-11,270.40
Web Page & Polling Software								
Check	01/06/2023	3079	Roy Wilkinson	Squarespace Web Hosting	Dolores State Bank	168.00		-168.00
Check	02/19/2023	3087	Roy Wilkinson	Domain renewal	Dolores State Bank	21.17		-189.17
Check	02/19/2023	3086	Forth & Associates, PC	Survey Monkey - voting/ballot	Dolores State Bank	400.00		-589.17
Check	02/22/2023	3089	Roy Wilkinson	Reimburse Survyer Monkey	Dolores State Bank	468.00		-1,057.17
Total Web Page & Polling Software						1,057.17	0.00	-1,057.17
Total Annual Contract Renewal						12,343.43	5.32	-12,338.11
Board Expenses								
Room Reservations								
Check	03/09/2023	3092	Town of Mancos	Room Rental - HOA Meeting	Dolores State Bank	30.00		-30.00
Genera...	04/30/2023	002	Town of Mancos	move to Room Reservations - check #3...	Food	200.00		-230.00
Total Room Reservations						230.00	0.00	-230.00
Bookkeeper								
Check	01/17/2023	3083	Forth & Associates, PC	Bookkeeping	Dolores State Bank	175.00		-175.00
Check	02/19/2023	3086	Forth & Associates, PC	Jan bookkeeping	Dolores State Bank	200.00		-375.00
Check	03/20/2023	3096	Forth & Associates, PC	Feb bookkeeping	Dolores State Bank	150.00		-525.00
Check	04/26/2023	3101	Forth & Associates, PC	Inv 15766	Dolores State Bank	275.00		-800.00
Check	04/26/2023	3102	Forth & Associates, PC	Inv 15766	Dolores State Bank	280.00		-1,080.00
Total Bookkeeper						1,080.00	0.00	-1,080.00
Miscellaneous Expense								
Deposit	01/01/2023	3058	Town of Mancos	Vendor lost check	Dolores State Bank		70.00	70.00
Check	01/21/2023	3084	Town of Mancos	Cover check #3058 - 09/20/22 - Ck lost	Dolores State Bank	70.00		0.00
Total Miscellaneous Expense						70.00	70.00	0.00
Total Board Expenses						1,380.00	70.00	-1,310.00
Community & Volunteer Events								
Food								
Check	01/06/2023	3081	Town of Mancos	Community Center Rental(check will be...	Dolores State Bank	200.00		-200.00
Genera...	04/30/2023	002	Town of Mancos	move to Room Reservations - check #3...	Room Reservations		200.00	0.00
Total Food						200.00	200.00	0.00
Other Supplies								
Check	03/13/2023	3094	Roy Wilkinson	Reimburse for Audio Cord	Dolores State Bank	27.05		-27.05
Total Other Supplies						27.05	0.00	-27.05
Total Community & Volunteer Events						227.05	200.00	-27.05
Insurance Expense								
Directors & Officers								

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 January through April 2023

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Genera...	04/30/2023	001	Leavitt Insurance Agency	move to Insurance Expense/Directors a...	Insurance Expense	2,462.23		-2,462.23
Total Directors & Officers						2,462.23	0.00	-2,462.23
Liability								
Check	03/04/2023	3091	Progressive Insurance	water truck	Dolores State Bank	626.00		-626.00
Genera...	04/30/2023	003	Progressive Insurance	move to Insurance/Equipment - ck #30...	Equipment		626.00	0.00
Total Liability						626.00	626.00	0.00
Equipment								
Genera...	04/30/2023	003	Progressive Insurance	move to Insurance/Equipment - ck #30...	Liability	626.00		-626.00
Total Equipment						626.00	0.00	-626.00
Insurance Expense - Other								
Check	03/25/2023	3097	Leavitt Insurance Agency	D&O Insurance	Dolores State Bank	2,462.23		-2,462.23
Genera...	04/30/2023	001	Leavitt Insurance Agency	move to Insurance Expense/Directors a...	Directors & Officers		2,462.23	0.00
Total Insurance Expense - Other						2,462.23	2,462.23	0.00
Total Insurance Expense						6,176.46	3,088.23	-3,088.23
Legal Fees								
Check	04/28/2023	3103	Chapman Newbold & Geyer PC	Inv 13922	Dolores State Bank	165.00		-165.00
Total Legal Fees						165.00	0.00	-165.00
Office Supplies								
Software Purchases								
Check	03/13/2023	3095	Kim Lanyon	Reimburse - Quickbooks Purchase	Dolores State Bank	395.99		-395.99
Total Software Purchases						395.99	0.00	-395.99
Office Supplies - Other								
Check	03/10/2023	3093	Campbell, Nan	Office Items	Dolores State Bank	90.12		-90.12
Total Office Supplies - Other						90.12	0.00	-90.12
Total Office Supplies						486.11	0.00	-486.11
Road								
Road Improvements								
Materials								
Check	01/04/2023	3078	Stone Sand & Gravel	Hill Gravel	Dolores State Bank	187.17		-187.17
Check	04/11/2023	3100	Oldcastle SW Group Inc	Inv 1509890	Dolores State Bank	184.74		-371.91
Total Materials						371.91	0.00	-371.91
Road Improvements - Other								
Check	02/19/2023	3088	Mountain J Excavation Inc	Inv# 459	Dolores State Bank	701.20		-701.20

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 January through April 2023

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total Road Improvements - Other						701.20	0.00	-701.20
Total Road Improvements						1,073.11	0.00	-1,073.11
Road Maintenance								
Contracted Services								
Hauling								
Check	04/04/2023	3098	T&M Dirtworks, Inc	Inv 23-102	Dolores State Bank	105.00		-105.00
Total Hauling						105.00	0.00	-105.00
Total Contracted Services						105.00	0.00	-105.00
Total Road Maintenance						105.00	0.00	-105.00
Total Road						1,178.11	0.00	-1,178.11
Interest Income								
Deposit	01/10/2023			Interest	Dolores State Reserve		5.73	5.73
Deposit	01/31/2023			Interest	Dolores State Bank		4.74	10.47
Deposit	02/10/2023			Interest	Dolores State Reserve		6.31	16.78
Deposit	02/28/2023			Interest	Dolores State Bank		9.63	26.41
Deposit	03/10/2023			Interest	Dolores State Reserve		6.27	32.68
Deposit	03/31/2023			Interest	Dolores State Bank		13.49	46.17
Deposit	04/10/2023			Interest	Dolores State Reserve		15.44	61.61
Deposit	04/28/2023			Interest	Dolores State Bank		17.35	78.96
Total Interest Income						0.00	78.96	78.96
TOTAL						21,956.16	79,342.51	57,386.35